

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 24, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:

25201 CITY OF SANTA MONICA TD #1

| | | | | INTEREST REVENUE | TOTAL |
|------------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | | |
| SANTA MONICA - DOWNTOWN | 0.00 | 7,734.87 | 7,734.87 | 0.00 | 7,734.87 |
| SANTA MONICA - EARTHQUAKE RECOV RP | 0.00 | 134,732.22 | 134,732.22 | 0.00 | 134,732.22 |
| SANTA MONICA - O.P. # 1-A | 0.00 | 6,808.67 | 6,808.67 | 0.00 | 6,808.67 |
| SANTA MONICA - O.P. # 1-B | 0.00 | 894.06 | 894.06 | 0.00 | 894.06 |
| AGENCY TOTAL | \$0.00 | \$150,169.82 | \$150,169.82 | \$0.00 | \$150,169.82 |
| ALLOCATED / DISTRIBUTED | | | 150,169.82 | 0.00 | 150,169.82 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |